



**Francis Marion University**  
**COVID - 19 Expense Report**  
**As of January 1, 2021**

**CARES Act Funding - Student Aid**

*Funds are required to be awarded to eligible students as defined by directives of the CARES Act and further defined by the US Department of Education Guidance. These funds are not allowed to be used to cover operational responses to COVID-19.*

<b>Funds Available</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Balance to be Expended</b>
2,070,570	1,896,960	-	173,610

**CARES Act Funding - Institutional Aid**

*Funds can be spent on reimbursement of Covid-19 related costs as defined in the CARES Act and further directed per guidance from the US Department of Education.*

<b>Funds Available</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Balance to be Expended</b>
2,070,569	2,070,569	-	-
	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
Reimbursements of Housing & Dining Revenue Refunded to Students	1,051,283		1,051,283
Contractual Services	625,899		625,899
Telecommuting and Online Instructional Costs	393,387		393,387
	2,070,569	-	2,070,569

**CARES Act Funding - Strengthening Institutions Program (SIP)**

*Funds can be spent on reimbursement of Covid-19 related costs as defined in the CARES Act and further directed per guidance from the US Department of Education.*

<b>Funds Available</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Balance to be Expended</b>
203,299	36,424	-	166,875
	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
Telecommuting & Online Instructional Support	26,090		26,090
Supplies	1,200		1,200
Student wages	9,134		9,134
	36,424	-	36,424



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**SC CARES - Reimbursements**

<b>Funds Available</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Balance to be Expended</b>
410,142	410,142	-	-
Reimbursement #1	410,142		

**Other COVID-19 Cost (Potential SC Cares Reimbursable Costs)**

*These costs are actual or encumbered and without other funding source currently other than FMU operating Funds. These costs will be requested for reimbursement under the SC Cares Program.*

**Note:** *Costs reported on previous reports expended as of 6/30/20, have been adjusted to the SC Cares (above), SIP (above) or adjusted to general operating costs of the University that were not covered as federally reimbursable costs related to COVID-19.*

	<b>Expended - FY21</b>	<b>Encumbered</b>	<b>Total</b>
Covid-19 Response			
Personnel Cost	312,361	-	312,361
Telecommuting and Online Instructional Support	-	-	-
Student Instructional Support Services	8,187	-	8,187
Supplies	481,832	196,431	678,263
Student wages	3,949	-	3,949
Contractual Services	326,014	276,502	602,516
	1,132,343	472,933	1,605,276

**Pending SC Cares Reimbursements Requests**

<b>Request #</b>	<b>Amount</b>	<b>Description</b>
FA-001361	697,378.86	7/30/20 - 9/30/20
FA-001585	22,613.71	10/1/20 - 10/31/20
FA-001612	7,237.06	Overtime
FA-001614	305,123.94	Regular Time
FA-001928	24,268.17	11/1/20 - 11/15/20
	1,056,621.74	